

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2009

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 36,285,411.00	\$ 34,478,008.00	\$ ---	\$ 1,807,403.00
Judiciary	198,604,497.00	195,942,905.62	---	2,661,591.38
Executive	58,406,509.00	49,682,999.67	---	8,723,509.33
Office of Administration	223,418,958.16	206,940,316.68	6,280,752.00	10,197,889.48
Agriculture	12,991,085.60	11,481,551.47	553,468.00	956,066.13
Economic Development	9,428,347.00	7,496,457.51	625,000.00	1,306,889.49
Elementary and Secondary Education	145,287,234.00	135,797,095.10	5,164,137.00	4,326,001.90
Higher Education	944,773,774.00	907,313,759.88	6,604,609.00	30,855,405.12
Health and Senior Services	262,019,243.00	251,265,744.71	---	10,753,498.29
Transportation	24,792,698.00	16,247,866.66	7,912,480.00	632,351.34
Labor and Industrial Relations	2,145,174.00	1,946,393.12	---	198,780.88
Mental Health	667,177,950.23	628,834,559.62	2,159,245.00	36,184,145.61
Natural Resources	12,842,157.00	11,583,051.84	---	1,259,105.16
Public Safety	107,621,217.44	87,598,988.62	2,204,653.00	17,817,575.82
Revenue	1,518,972,128.00	1,510,937,084.44	315.00	8,034,728.56
Social Services	1,660,288,127.36	1,483,452,516.26	15,517,760.00	161,317,851.10
Corrections	667,651,419.25	633,862,887.25	727,357.00	33,061,175.00
<u>Uncompensated Care - 0108</u>				
Social Services	99,317,900.00	96,575,337.34	---	2,742,562.66
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	52,758,141.89	17,013,814.96	30,564,224.00	5,180,102.93
Agriculture	1,424,307.99	1,340,898.49	74,951.00	8,458.50
Economic Development	77,935.00	7,935.00	70,000.00	---
Elementary and Secondary Education	10,850,449.84	3,489,288.57	7,361,150.00	11.27
Labor and Industrial Relations	416,459.60	224,778.65	191,680.00	0.95
Mental Health	42,736,122.36	13,902,373.20	28,833,732.00	17.16
Natural Resources	226,424.12	40,449.77	185,973.00	1.35
Public Safety	8,431,180.25	4,741,504.83	3,689,666.00	9.42
Revenue	1,829,523.00	1,757,222.98	---	72,300.02
Social Services	3,808,458.69	430,500.12	3,377,954.00	4.57
Corrections	35,705,920.64	17,497,729.68	18,208,182.00	8.96
<u>State Property Preservation - 0128</u>				
Office of Administration	1.00	---	---	1.00
<u>Intergovernmental Transfer - 0139</u>				
Social Services	69,329,250.00	69,329,226.85	---	23.15
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Social Services	1,154,434,493.00	1,126,621,197.10	---	27,813,295.90
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Social Services	114,533,855.00	99,862,996.59	---	14,670,858.41
<u>MO HealthNet Managed Care</u>				
<u>Organization Reimbursement</u>				
<u>Allowance - 0160</u>				
Social Services	50,683,825.00	50,683,825.00	---	---

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<u>State Treasurer's General Operations - 0164</u>				
Executive	2,060,819.00	1,955,678.67	---	105,140.33
Office of Administration	5,845.00	5,844.60	---	0.40
<u>Child Support Enforcement Collections - 0169</u>				
Office of Administration	1,759,724.00	1,759,722.41	---	1.59
Economic Development	586,428.00	586,427.79	---	0.21
Revenue	2,624,213.00	1,928,514.44	---	695,698.56
Social Services	12,223,426.00	10,087,887.91	---	2,135,538.09
<u>Missouri Technology Investment - 0172</u>				
Economic Development	4,380,203.00	3,093,555.88	---	1,286,647.12
<u>Missouri Water Development - 0174</u>				
Natural Resources	475,000.00	475,000.00	---	---
<u>Missouri Humanities Council Trust - 0177</u>				
Economic Development	250,000.00	250,000.00	---	---
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Social Services	214,021,731.00	187,195,491.61	---	26,826,239.39
<u>Post Closure - 0198</u>				
Natural Resources	141,599.00	274.03	---	141,324.97
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	175,482.80	---	11,517.20
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	624,232.00	128,894.13	---	495,337.87
<u>State Elections Subsidy - 0686</u>				
Executive	400,000.00	---	---	400,000.00
<u>State Legal Expense - 0692</u>				
Office of Administration	19,057,435.00	19,032,429.79	---	25,005.21
Subtotals	8,458,067,832.42	7,905,056,469.64	140,307,288.00	412,704,074.78
Appropriated Transfers Out	6,074,331,216.00	5,844,082,218.19	---	230,248,997.81
Court Ordered Desegregation Payments	10,000,000.00	10,000,000.00	---	---
Totals	<u>\$ 14,542,399,048.42</u>	<u>\$ 13,759,138,687.83</u>	<u>\$ 140,307,288.00</u>	<u>\$ 642,953,072.59</u>